

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
WESTERN DIVISION

In Re:	§	
	§	
ROBERT A. PLICHTA	§	Case No. 17-82147
DONNA M. PLICHTA	§	
	§	
Debtors	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BERNARD J. NATALE, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 602,775.00 (Without deducting any secured claims)	Assets Exempt: 70,380.38
Total Distributions to Claimants: 16,466.86	Claims Discharged Without Payment: 2,752,915.94
Total Expenses of Administration: 6,561.14	

3) Total gross receipts of \$ 23,028.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 23,028.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,589,989.00	\$ 476,000.00	\$ 476,000.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	6,561.14	6,561.14	6,561.14
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	29,719.00	1,149,674.80	1,149,674.80	16,466.86
TOTAL DISBURSEMENTS	\$ 1,619,708.00	\$ 1,632,235.94	\$ 1,632,235.94	\$ 23,028.00

4) This case was originally filed under chapter 7 on 09/13/2017 . The case was pending for 8 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/24/2018 By: /s/BERNARD J. NATALE, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Stock Sale Pending (Est.)	1129-000	23,028.00
TOTAL GROSS RECEIPTS		\$ 23,028.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Consumers Credit Union, P. O. Box 9119 Waukegan, IL 60079-9119		240,893.00	NA	NA	0.00
	Shellpoint Mortgage Servicing, Attn: Bankruptcy P. O. Box 10826 Greenville, SC 29603		1,349,096.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3-2S	The Bank of New York Mellon fna the Bank	4110-000	NA	476,000.00	476,000.00	0.00
TOTAL SECURED CLAIMS			\$ 1,589,989.00	\$ 476,000.00	\$ 476,000.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNARD J. NATALE	2100-000	NA	3,052.80	3,052.80	3,052.80
BERNARD J. NATALE	2200-000	NA	9.08	9.08	9.08
Associated Bank	2600-000	NA	131.13	131.13	131.13
BERNARD J. NATALE LTD	3110-000	NA	3,360.00	3,360.00	3,360.00
BERNARD J. NATALE LTD	3120-000	NA	8.13	8.13	8.13
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 6,561.14	\$ 6,561.14	\$ 6,561.14

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Firstmark/idapp, 121 South 13th Street, #201 Lincoln, NE 68508		11,329.00	NA	NA	0.00
	Joel F. Handler		5,000.00	NA	NA	0.00
	Navient, Attn: Claims Dept. P. O. Box 9500 Wilkes-Barr, PA 18773		7,390.00	NA	NA	0.00
	Rogers Law Group, 707 Lake Cook Road, #312 Deerfield, IL 60015		6,000.00	NA	NA	0.00
1	Consumers Credit Union	7100-000	NA	264,230.97	264,230.97	3,784.60
2	NAVIENT SOLUTIONS LLC	7100-000	NA	7,089.50	7,089.50	101.54

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
3-2U	The Bank Of New York Mellon	7100-000	NA	878,354.33	878,354.33	12,580.72
TOTAL GENERAL UNSECURED CLAIMS			\$ 29,719.00	\$ 1,149,674.80	\$ 1,149,674.80	\$ 16,466.86

Document FORM 1 Page 7 of 11
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	17-82147	TML	Judge:	Thomas M. Lynch	Trustee Name:	BERNARD J. NATALE, TRUSTEE
Case Name:	ROBERT A. PLICHTA				Date Filed (f) or Converted (c):	09/13/2017 (f)
	DONNA M. PLICHTA				341(a) Meeting Date:	11/02/2017
For Period Ending:	05/24/2018				Claims Bar Date:	02/07/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 750 Plum Tree Road Barrington Hills IL 60010-0000 Mchenry	600,000.00	600,000.00	OA	0.00	FA
2. 2000 Ford Expedition Mileage: 211,000	1,000.00	1,000.00	OA	0.00	FA
3. 2006 Buick Rendezvous	1,100.00	1,100.00	OA	0.00	FA
4. Livingroom Furniture And Television	300.00	0.00	OA	0.00	FA
5. Bedroom Set, Washer And Dryer	300.00	0.00	OA	0.00	FA
6. Diningroom Set, Kitchen Table And Chairs	250.00	0.00	OA	0.00	FA
7. Kitchen Utensils, Stove, Refrigerator And Microwave	400.00	0.00	OA	0.00	FA
8. Craft Materials And Completed Crafts	1,200.00	0.00	OA	0.00	FA
9. Wearing Apparel	450.00	0.00	OA	0.00	FA
10. Jewelry	350.00	0.00	OA	0.00	FA
11. Building Materials Held For Home Repairs Required By Mortgag	75.00	0.00	OA	0.00	FA
12. Riding Lawn Mower (Damaged)	400.00	0.00	OA	0.00	FA
13. Chase Bank	2,945.00	0.00	OA	0.00	FA
14. Chase Bank	23.00	0.00	OA	0.00	FA
15. Stock Sale Pending (Est.)	15,000.00	0.00		23,028.00	FA
16. Vanguard	64,362.38	0.00	OA	0.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$688,155.38	\$602,100.00	\$23,028.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case 17-82147 Doc 70 Filed 06/01/18 Entered 06/01/18 14:33:39 Desc Main

Document Page 8 of 11

RE PROP # 15 -- Order entered removing exemption 2-22-18. Amended A/B and C filed 02/26/18

Exhibit 8

Initial Projected Date of Final Report (TFR): 06/30/2018

Current Projected Date of Final Report (TFR): 06/30/2018

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-82147
Case Name: ROBERT A. PLICHTA
DONNA M. PLICHTA

Trustee Name: BERNARD J. NATALE, TRUSTEE
Bank Name: Associated Bank
Account Number/CD#: XXXXXX8939
Checking

Exhibit 9

Taxpayer ID No: XX-XXX4021
For Period Ending: 05/24/2018

Blanket Bond (per case limit): \$3,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/05/17	15	Engineering Systems Inc 4215 Campus Drive Aurora, Illinois 60504	Stock Sale	1129-000	\$23,028.00		\$23,028.00
11/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$29.81	\$22,998.19
12/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$33.09	\$22,965.10
01/08/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$34.14	\$22,930.96
02/07/18		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$34.09	\$22,896.87
04/26/18	1101	BERNARD J. NATALE 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENTER ROCKFORD, IL 61107	Distribution			\$3,061.88	\$19,834.99
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$3,052.80)	2100-000			
		BERNARD J. NATALE	Final distribution representing a payment of 100.00 % per court order. (\$9.08)	2200-000			
04/26/18	1102	BERNARD J. NATALE LTD 1639 N ALPINE RD SUITE 401 EDGEBROOK OFFICE CENER ROCKFORD, IL 61107	Distribution			\$3,368.13	\$16,466.86
		BERNARD J. NATALE LTD	Attorney Fees (\$3,360.00)	3110-000			
		BERNARD J. NATALE LTD	Attorney Expenses (\$8.13)	3120-000			
04/26/18	1103	Consumers Credit Union 1075 Tri State Parkway Gurnee, IL 60031	Judgement	7100-000		\$3,784.60	\$12,682.26

Page Subtotals:

\$23,028.00

\$10,345.74

Case 17-82147 Doc 70 Filed 06/01/18 Entered 06/01/18 14:33:39 Desc Main

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 17-82147
Case Name: ROBERT A. PLICHTA
DONNA M. PLICHTA

Trustee Name: BERNARD J. NATALE, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX8939

Checking

Taxpayer ID No: XX-XXX4021

Blanket Bond (per case limit): \$3,000.00

For Period Ending: 05/24/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/26/18	1104	NAVIENT SOLUTIONS LLC P O BOX 9000 WILKES-BARRE PA 18773-9000	Ref #3681	7100-000		\$101.54	\$12,580.72
04/26/18	1105	The Bank Of New York Mellon as Trte for the Certificateholders of Cwalt, Inc., Alternative Loan Tr 2007-11T1, Mrtge Pass-Thru Cert Series 2007-11T1 C/O Shellpoint Mortgage Servicing Po Box 10826 Greenville, Sc 29603-0826	Ref #6071	7100-000		\$12,580.72	\$0.00

COLUMN TOTALS	\$23,028.00	\$23,028.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$23,028.00	\$23,028.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$23,028.00	\$23,028.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX8939 - Checking	\$23,028.00	\$23,028.00	\$0.00
	\$23,028.00	\$23,028.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$23,028.00		
Total Gross Receipts:	\$23,028.00		

Page Subtotals:

\$0.00

\$0.00